

GOVERNMENT OF TELANGANA  
ABSTRACT

Energy Department - Sanction of **Rs.7,60,130/-** towards reimbursement of Salary to M/s. TS-SPDCL in respect of Sri M. Prabhu, Accounts Officer, working on deputation for the period from 01.09.2016 to 31.01.2017 - Administrative Sanction Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

**G.O.Rt.No. 24**

**Dated: 25-03-2017**

Read the following:-

1. Budget Estimates of 2016-17 for Energy (Budget) Department.
2. G.O.Rt.No.94, Energy (Budget) Department, Dt:20.12.2016.
3. From the Managing Director, TS-PFCL, Lr.No.MD/TSPFCL/Reimbursement of Salary/ D.No.18/2017, Dt.04.01.2017.
4. G.O.Rt.No.416, Finance (EBS-II) Dept., Dt:17.03.2017.

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**ORDER:-**

In the Budget Estimates for the Financial Year 2016-17, Government allocated an amount **Rs.48,83,000/- (Rupees Forty Eight Lakhs Eighty Three Thousand Only)** to Telangana Power Finance Corporation Ltd under the Head of Account "2801-80-800-00-04-310-312" towards meeting the expenditure. In the G.O. 2<sup>nd</sup> read above, administrative sanction accorded for an amount of **Rs.16,25,000/-** towards reimbursement of Salary, Pension Contribution and Leave Salary Contribution to M/s. TS-SPDCL, in respect of the said Accounts Officer, which includes an amount of **Rs.10,32,152/-** towards reimbursement of salary for the period from 01.02.2016 to 31.08.2016 and the Managing Director, TS-PFCL vide his letter 3<sup>rd</sup> read above requested to reimburse the Salary paid to Sri M. Prabhu, Accounts Officer, working on deputation for the period from 01.09.2016 to 31.01.2017.

2. In the G.O.4<sup>th</sup> read above BRO has been issued for an amount of **Rs.7,61,000/-** (Rupees Seven Lakhs and Sixty One Thousand Only) Non-Plan from the BE provision 2016-17 towards reimbursement of Salary to M/s. TS-SPDCL in respect of Sri M. Prabhu, Accounts Officer, working on deputation for the period from 01.09.2016 to 31.01.2017.

3. In terms of Budget Release Order issued vide G.O. 4<sup>th</sup> read above, Government hereby accord administrative sanction for an amount of **Rs.7,60,130/-** (Rupees Seven Lakhs Sixty Thousand and One Hundred Thirty Only) towards reimbursement of Salary to M/s. TS-SPDCL in respect of Sri M. Prabhu, Accounts Officer, working on deputation for the period from 01.09.2016 to 31.01.2017.

4. The expenditure sanctioned in para (3) above, shall be debited to the head of account "2801-80-800-00-04-310-312"

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Director, Telangana Power Finance Corporation Limited, Hyderabad OR shall remit the amount in favour of "Telangana Power Finance Corporation Limited" to the online Current Account No.62353966265, IFSE Code: SBHY0020077 maintained with State Bank of Hyderabad, Secretariat Branch, Hyderabad.

p.t.o.

6. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad ***shall submit the utilization certificate*** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of the Finance (EBS-II) Department vide their U.O.No.2655/68/A2/EBS-II/2017, Dt:20-03-2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**AJAY MISRA**

Special Chief Secretary to Government

To

The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad.

The Director of Treasuries & Accounts, Telangana State, Hyderabad

(for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

**Copy to:**

The Chairman & Managing Director, TS-SPDCL, Hyderabad

The Accountant General, A.P., Hyderabad.

The Finance (EBS.II) Department.

The Energy (OP) Department

[C.No.795/Budget/2015]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER